



Trustees' Financial Summary

FY2015-16

Submit ID: 0339-21709329

**** Recalculated ****

15 Flathead County

0339 Evergreen Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Andrew Kruzich **Phone #:** (406) 751-1111

(Signature)

(Date)

Chair, Board of Trustees: Tamara Williams

(Signature)

(Date)

County Superintendant Jack Eggensperger

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? **Yes**

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	Other Local Revenue - Misc	LOCAL		
002	EARN & LEARN	LOCAL		
003	EAST SCHOOL	LOCAL	NONE	
004	LIBRARY	LOCAL	NONE	
006	MUSIC INSTRUMENT RENTAL	LOCAL	NONE	
007	NON-DIST. ATHLETICS	LOCAL	NONE	
008	Special Olympics	LOCAL		
012	EVERGREEN FITNESS	LOCAL	NONE	
015	JR. HIGH FUNDS	LOCAL	NONE	
139	E-RATE	LOCAL	NONE	
148	Title II Part A	FEDERAL	01503391415	84.367
149	Peer	LOCAL		
312	Title I - Schoolwide	FEDERAL		Federal
314	Title I - Schoolwide	FEDERAL		Federal
315	Title I, Part A, Improving Basic Programs	FEDERAL	01503393215	84.010A
316	Title I Improving Basic Programs	FEDERAL		84.010A
321	PRESCHOOL TUITION	LOCAL	NONE	
365	State OTO Indian Education for All	STATE		state
366	Deferred Maintenance & Energy Efficiency	STATE		NA
367	State OTO FullTime Kindergarten Startup	STATE		state
410	MEDICAID ADM. CLAIMING	STATE	NONE	
411	Medicaid	STATE		State
416	Altacare/Med.	LOCAL	none	
521	Special Ed Coop Interlocal Agreement	LOCAL	none	
621	CROSSROADS/DAY TREATMENT	LOCAL	NONE	
624	Flathead Electric - Roundup for Safety/Crossroads	LOCAL		
625	Crossroads Christmas Donations	LOCAL		
671	C-Falls Autism Funds	LOCAL	671	
721	Interlocal/crossroads	LOCAL		
773	IDEA Part B (Trans from Coop)	FEDERAL		84.027A
779	IDEA Part B	FEDERAL	1503397715	84.027
799	IDEA Preschool	FEDERAL	1503397915	84.173A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
801	Flathead Electric Safety Grant	LOCAL		
802	Donations - East	LOCAL		
803	Donations - Junior High	LOCAL		
815	JOHNSON DONATION	LOCAL	NONE	
820	Children's Theatre	LOCAL	none	
896	WENDT SCHOLARSHIP	LOCAL		LOCAL
898	Kirshner Funds	LOCAL	None	
899	Interest	LOCAL	None	

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	784,572.33	6,629.20	83,581.80	136,797.56
02	Taxes Receivable - Real and Personal (120-149)	59,650.80	1,313.60	1,024.70	
03	Taxes Receivable - Protested (150-159)	0.05		0.01	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				9,743.13
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	844,223.18	7,942.80	84,606.51	146,540.69
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	5,294.61	514.73		5,548.40
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	5,294.61	514.73		5,548.40
DEFERRED INFLOWS					
36	Deferred Inflows (680)	59,650.85	1,313.60	1,024.71	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				9,743.13
38	Reserve for Encumbrances (953)	260,806.58			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	518,471.14	6,114.47	83,581.80	131,249.16
52	TOTAL FUND BALANCE/EQUITY	779,277.72	6,114.47	83,581.80	140,992.29
53	TOTAL LIABILITIES AND FUND BALANCE	844,223.18	7,942.80	84,606.51	146,540.69

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	10,036.37	172,117.96	324,436.52	2,156.04
02	Taxes Receivable - Real and Personal (120-149)	2,853.15			91.91
03	Taxes Receivable - Protested (150-159)	13.48			0.98
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			45,780.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	12,903.00	172,117.96	370,216.52	2,248.93
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	167.04	9,513.55	2,444.24	9.24
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	167.04	9,513.55	2,444.24	9.24
DEFERRED INFLOWS					
36	Deferred Inflows (680)	2,866.63		247.00	92.89
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			41,212.18	
48	Fund Balance for Budget	9,869.33	162,604.41	326,313.10	2,146.80
52	TOTAL FUND BALANCE/EQUITY	9,869.33	162,604.41	367,525.28	2,146.80
53	TOTAL LIABILITIES AND FUND BALANCE	12,903.00	172,117.96	370,216.52	2,248.93

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			12,189.27	64,251.71
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			12,189.27	64,251.71
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				322.76
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				322.76
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			12,189.27	63,928.95
52	TOTAL FUND BALANCE/EQUITY			12,189.27	63,928.95
53	TOTAL LIABILITIES AND FUND BALANCE			12,189.27	64,251.71

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	68,005.20	137,797.14		60,579.26
02	Taxes Receivable - Real and Personal (120-149)				9,183.32
03	Taxes Receivable - Protested (150-159)				22.76
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	68,005.20	137,797.14		69,785.34
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				9,206.08
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	68,005.20	137,797.14		60,579.26
52	TOTAL FUND BALANCE/EQUITY	68,005.20	137,797.14		60,579.26
53	TOTAL LIABILITIES AND FUND BALANCE	68,005.20	137,797.14		69,785.34

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	141,604.25	494,385.76		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	141,604.25	494,385.76		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	141,604.25	494,385.76		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	141,604.25	494,385.76		
53	TOTAL LIABILITIES AND FUND BALANCE	141,604.25	494,385.76		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		210,167.20	24,096.08	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		210,167.20	24,096.08	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		88.85		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES		88.85		
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		210,078.35	24,096.08	
52	TOTAL FUND BALANCE/EQUITY		210,078.35	24,096.08	
53	TOTAL LIABILITIES AND FUND BALANCE		210,167.20	24,096.08	

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	35,136.10	299,935.09		4,353.38
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	35,136.10	299,935.09		4,353.38
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	35,136.10	299,935.09		
25	Other Current Liabilities (621-679)				4,353.38
35	TOTAL LIABILITIES	35,136.10	299,935.09		4,353.38
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	35,136.10	299,935.09		4,353.38



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		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		12,360.93		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS		12,360.93		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)		12,360.93		
35	TOTAL LIABILITIES		12,360.93		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		12,360.93		

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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	1,106,574.59	1,042,833.42
1113	District Levy - Heavy Motor Vehicles	1,853.06	1,382.10
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	41,855.49	55.56
1190	Penalties and Interest on Taxes	3,793.83	2,743.26
1510	Interest Earnings	6,117.05	6,478.37
1900	Other Revenue from Local Sources	2,930.30	15,782.37
3110	Direct State Aid	2,006,267.33	2,037,123.07
3111	Quality Educator	177,491.57	186,191.64
3112	At Risk Student	48,725.50	49,298.53
3113	Indian Education For All	16,177.20	16,202.88
3114	American Indian Achievement Gap	8,200.00	10,660.00
3115	State Spec Ed Allowable Cost Pymt to Districts	253,671.97	232,186.50
3116	Data For Achievement	11,895.00	15,520.00
3118	Natural Resource Development	14,296.99	22,869.96
3120	State Guaranteed Tax Base Aid	1,035,761.16	1,069,886.40
3444	State School Block Grant	244,027.81	244,027.81
3446	SB96 Block Grant Reimbursement	15,285.19	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,994,924.04	4,953,241.87

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries	1,845,530.78	1,910,765.42
			2XX Personal Services - Employee Benefits	437,803.38	426,371.62
			3XX Purchased Professional and Technical Services	2,251.11	1,799.86
			4XX Purchased Property Services	17,467.02	5,689.17
			5XX Other Purchased Services	3,547.98	8,852.95
			6XX Supplies and Materials	117,402.51	412,475.11
			7XX Property and Equipment Acquisition	16,744.00	0.00
			810 Dues and Fees	135.00	355.47
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	142,429.65	148,371.71
			2XX Personal Services - Employee Benefits	20,589.17	19,028.43
			4XX Purchased Property Services	0.00	1,481.88
			5XX Other Purchased Services	0.00	633.29
			6XX Supplies and Materials	5,168.77	2,906.20

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
		221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries	82,451.94	60,036.09	
		2XX	Personal Services - Employee Benefits	14,805.10	12,143.92	
		3XX	Purchased Professional and Technical Services	10,370.32	896.60	
		4XX	Purchased Property Services	0.00	13,864.66	
		5XX	Other Purchased Services	310.74	743.28	
		6XX	Supplies and Materials	4,512.77	40,350.27	
		810	Dues and Fees	160.00	250.00	
		222X Educational Media Services				
		1XX	Personal Services - Salaries	172,776.50	113,070.39	
		2XX	Personal Services - Employee Benefits	19,451.64	8,519.65	
		5XX	Other Purchased Services	469.00	487.26	
		6XX	Supplies and Materials	16,997.02	8,589.94	
		810	Dues and Fees	170.00	40.00	
		23XX Support Services - General Administration				
		1XX	Personal Services - Salaries	126,975.12	136,593.08	
		2XX	Personal Services - Employee Benefits	24,407.24	21,042.11	
		3XX	Purchased Professional and Technical Services	12,937.68	20,111.52	
		4XX	Purchased Property Services	2,487.54	0.00	
		5XX	Other Purchased Services	18,956.62	19,835.21	
		6XX	Supplies and Materials	13,998.96	11,945.08	
		810	Dues and Fees	10,035.97	12,406.08	
		24XX Support Services - School Administration				
		1XX	Personal Services - Salaries	312,934.29	295,294.75	
		2XX	Personal Services - Employee Benefits	38,970.20	41,006.56	
		5XX	Other Purchased Services	10,532.83	9,467.80	
		6XX	Supplies and Materials	7,117.96	6,685.49	
		810	Dues and Fees	664.00	2,119.00	
		25XX Support Services - Business				
		1XX	Personal Services - Salaries	82,927.71	127,256.16	
		2XX	Personal Services - Employee Benefits	16,785.06	28,695.51	
		3XX	Purchased Professional and Technical Services	0.00	22,301.30	
		4XX	Purchased Property Services	9,369.81	0.00	
		5XX	Other Purchased Services	319.67	314.84	
		6XX	Supplies and Materials	1,698.29	2,807.79	
		810	Dues and Fees	150.00	150.00	
		26XX Operation and Maintenance of Plant Services				
		1XX	Personal Services - Salaries	218,912.92	227,904.68	
		2XX	Personal Services - Employee Benefits	42,601.13	41,347.55	
		3XX	Purchased Professional and Technical Services	6,020.28	5,049.55	
		4XX	Purchased Property Services	70,467.69	139,100.18	
		5XX	Other Purchased Services	40,563.66	41,405.40	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials	40,721.32	28,506.56
			7XX Property and Equipment Acquisition	122,726.90	0.00
			810 Dues and Fees	989.77	578.00
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	207,915.67	0.00
280	Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	301,519.81	276,696.65
			2XX Personal Services - Employee Benefits	38,241.74	39,333.43
			5XX Other Purchased Services	751.27	932.90
			6XX Supplies and Materials	14,426.63	10,717.84
		21XX Support Services - Students			
			1XX Personal Services - Salaries	82,450.02	93,666.41
			2XX Personal Services - Employee Benefits	11,326.17	20,572.33
			5XX Other Purchased Services	511.31	547.15
			6XX Supplies and Materials	1,670.31	8,476.33
			810 Dues and Fees	0.00	450.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	8,031.73	8,276.15
			2XX Personal Services - Employee Benefits	985.36	988.74
			5XX Other Purchased Services	253.89	1,440.87
			6XX Supplies and Materials	1,471.36	1,586.28
			810 Dues and Fees	0.00	1,110.00
360	State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	4,077.00
			2XX Personal Services - Employee Benefits	0.00	24.40
			3XX Purchased Professional and Technical Services	0.00	95.00
710	School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	4,154.95	4,704.53
			2XX Personal Services - Employee Benefits	238.14	335.67
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	14,637.40	10,056.20
			2XX Personal Services - Employee Benefits	73.89	52.36
			3XX Purchased Professional and Technical Services	110.00	0.00
			5XX Other Purchased Services	1,979.27	0.00
			6XX Supplies and Materials	1,954.20	2,555.70
720	School Sponsored Athletics				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	5,490.50	3,930.00
			2XX Personal Services - Employee Benefits	261.27	265.15



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			5XX Other Purchased Services	100.00	0.00
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	25,417.00	25,084.00
			2XX Personal Services - Employee Benefits	131.53	136.32
			5XX Other Purchased Services	650.00	475.00
			6XX Supplies and Materials	11,653.28	3,511.48
			810 Dues and Fees	100.00	700.00
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	42,339.75	16,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>4,944,663.47</u>	<u>4,976,445.26</u>

Schedule Of Changes Worksheet					Fund Code 01
Beginning Fund Balance					855,645.75 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,953,241.87 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,976,445.26 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	260,806.58	Less Last Year	313,971.22 (4b)	-53,164.64
					-53,164.64 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					779,277.72 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	25,219.38	33,285.07
	1113 District Levy - Heavy Motor Vehicles	41.19	44.96
	1190 Penalties and Interest on Taxes	77.33	71.69
	1510 Interest Earnings	29.44	35.37
	3444 State School Block Grant	2,168.80	2,168.80
	3446 SB96 Block Grant Reimbursement	294.58	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>27,830.72</u>	<u>35,605.89</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	4,579.50	4,925.27
			2XX Personal Services - Employee Benefits	616.32	646.13
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	5,385.72	5,371.83
			2XX Personal Services - Employee Benefits	0.00	847.58
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	14,557.41	13,422.12
			2XX Personal Services - Employee Benefits	953.40	1,746.60
			3XX Purchased Professional and Technical Services	32.00	205.00
			4XX Purchased Property Services	2,305.01	6,190.66
			5XX Other Purchased Services	2,803.11	2,361.37
			6XX Supplies and Materials	85.05	127.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>31,317.52</u>	<u>35,843.96</u>



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					6,352.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					35,605.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					35,843.96	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,114.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	271.13	17,253.88
	1113 District Levy - Heavy Motor Vehicles	0.00	24.31
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	0.04
	1190 Penalties and Interest on Taxes	0.97	21.13
	1510 Interest Earnings	953.90	515.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,226.00</u>	<u>17,814.79</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		7XX Property and Equipment Acquisition		92,092.35	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>92,092.35</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 11

Beginning Fund Balance	65,767.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,814.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	83,581.80	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,032.83	1,122.71
	1611 National School Lunch Program	9,502.00	7,187.10
	1632 Daily Adult Sales	511.35	477.95
	1634 Daily Ala Carte Sales	1,141.17	692.64
	1900 Other Revenue from Local Sources	62,077.13	29,891.00
	3220 State Food Services Match	0.00	1,789.86
	4550 Federal Child Nutrition	401,103.22	436,823.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		475,367.70	477,984.26

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	204,368.85	216,051.18
			2XX Personal Services - Employee Benefits	34,859.35	44,069.42
			3XX Purchased Professional and Technical Services	474.00	761.00
			4XX Purchased Property Services	8,384.03	7,057.83
			5XX Other Purchased Services	1,661.69	1,326.21
			6XX Supplies and Materials	243,354.76	229,367.57
			810 Dues and Fees	330.00	385.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				493,432.68	499,018.21

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance	162,026.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	477,984.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	499,018.21	(3)
Increase/Decrease of Reserve for Inventories		
This Year	9,743.13	
Less Last Year	9,743.13	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	140,992.29	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	61,994.13	46,476.37
	1113 District Levy - Heavy Motor Vehicles	109.03	66.02
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	4,060.81
	1190 Penalties and Interest on Taxes	89.19	126.79
	1510 Interest Earnings	47.45	144.95
	3302 State Payment in Lieu of Taxes - FWP	0.00	11,654.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>62,239.80</u>	<u>62,529.46</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13	
PRC	Program	Function	Object	2015 Value	2016 Value	
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	20,797.20	69,526.03
			2XX	Personal Services - Employee Benefits	5,711.66	12,164.30
			5XX	Other Purchased Services	10,033.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				36,541.86	81,690.33	

Schedule Of Changes Worksheet					Fund Code 13
Beginning Fund Balance					29,030.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					62,529.46 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					81,690.33 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					9,869.33 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,082.89	1,427.86
	2240 County Retirement Distribution	710,533.94	652,124.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		711,616.83	653,551.94

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	353,740.12	494,068.29	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	27,300.05	0.00	
		221X	Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	15,803.89	0.00	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	33,116.75	0.00	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	25,215.59	0.00	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	59,981.34	0.00	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	16,375.01	0.00	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	42,992.20	0.00	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	2,790.28	0.00	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	68,464.94	73,476.63	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	17,273.39	0.00	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	4,664.59	0.00	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	1,817.17	0.00	
	360	State Gifted & Talented Reimbursement				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	0.00	654.84	

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	610 Adult Continuing Education Programs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	586.20	419.24	
	710 School Sponsored Extracurricular Activities					
		27XX Student Transportation Services				
			2XX Personal Services - Employee Benefits	796.40	491.25	
		34XX Extracurricular - Activities				
			2XX Personal Services - Employee Benefits	2,805.61	1,634.63	
	720 School Sponsored Athletics					
		27XX Student Transportation Services				
			2XX Personal Services - Employee Benefits	1,052.39	376.98	
		35XX Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits	4,871.78	3,511.32	
	910 Food Services					
		31XX Food Services				
			2XX Personal Services - Employee Benefits	39,172.18	34,073.84	
314 Title I - Schoolwide						
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	10.15	
321 PRESCHOOL TUITION						
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	6,698.15	
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits	0.00	4,534.98	
365 State OTO Indian Education for All						
	365 Indian Education for All - OTO & Ongoing					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	443.15	
367 State OTO FullTime Kindergarten Startup						
	367 OTO Full-time Kindergarten Start-up					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	1,361.53	
410 MEDICAID ADM. CLAIMING						
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	5,842.79	
521 Special Ed Coop Interlocal Agreement						
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	4,173.59	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits	0.00	704.16	
		24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits	0.00	1,840.58	
621	CROSSROADS/DAY TREATMENT					
	280	Special Education - Local and State				
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	0.00	64,471.90	
		24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits	0.00	8,203.57	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>718,819.88</u>	<u>706,991.57</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					216,044.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					653,551.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					706,991.57	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					162,604.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
001	Other Local Revenue - Misc	
	1900 Other Revenue from Local Sources	347,520.48
	6100 Material Prior Period Revenue Adjustments	5,794.24
002	EARN & LEARN	
	1900 Other Revenue from Local Sources	526.75
003	EAST SCHOOL	
	1900 Other Revenue from Local Sources	743.39
004	LIBRARY	
	1900 Other Revenue from Local Sources	1,466.62
006	MUSIC INSTRUMENT RENTAL	
	1900 Other Revenue from Local Sources	1,672.41
012	EVERGREEN FITNESS	
	1900 Other Revenue from Local Sources	1,728.24
	1920 Contributions/Donations from Private Sources	2,720.00
015	JR. HIGH FUNDS	
	1900 Other Revenue from Local Sources	799.04
139	E-RATE	
	1900 Other Revenue from Local Sources	15,132.61
314	Title I - Schoolwide	
	4200 Title I, Part A, Improving Basic Programs	139,207.00
321	PRESCHOOL TUITION	
	1320 Tuition from Schl Dists Within State	322,884.32
366	Deferred Maintenance & Energy Efficiency	
	1900 Other Revenue from Local Sources	93.26
410	MEDICAID ADM. CLAIMING	
	3355 Medicaid - Miscellaneous	47,482.44
411	Medicaid	
	3355 Medicaid - Miscellaneous	12,561.96
416	Altacare/Med.	
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	609,511.32
621	CROSSROADS/DAY TREATMENT	
	1900 Other Revenue from Local Sources	24.00
625	Crossroads Christmas Donations	
	1900 Other Revenue from Local Sources	230.00
779	IDEA Part B	
	4560 IDEA, Part B, Children with Disabilities	89,029.00
802	Donations - East	
	1920 Contributions/Donations from Private Sources	7,404.00



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803 Donations - Junior High

1920 Contributions/Donations from Private Sources 2,500.00

815 JOHNSON DONATION

1920 Contributions/Donations from Private Sources 250.00

820 Children's Theatre

1900 Other Revenue from Local Sources 788.00

1920 Contributions/Donations from Private Sources 1,925.00

898 Kirshner Funds

1510 Interest Earnings 2,852.48

899 Interest

1510 Interest Earnings 1,395.78

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

1,616,242.34

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
002	EARN & LEARN				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			135.02
		6XX Supplies and Materials			43,251.61
		002 Subtotal			43,386.63
003	EAST SCHOOL				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			830.88
		003 Subtotal			830.88
004	LIBRARY				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,457.62
		004 Subtotal			1,457.62
006	MUSIC INSTRUMENT RENTAL				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			527.68
		006 Subtotal			527.68
012	EVERGREEN FITNESS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			8,067.00
		2XX Personal Services - Employee Benefits			1,388.46
		5XX Other Purchased Services			899.83
		6XX Supplies and Materials			2,892.67
		012 Subtotal			13,247.96



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
015	JR. HIGH FUNDS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		709.03
			015 Subtotal		709.03
139	E-RATE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		15,111.84
			6XX Supplies and Materials		23,270.75
			139 Subtotal		38,382.59
148	Title II Part A				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
	1XXX Instruction				
			1XX Personal Services - Salaries		85.00
			2XX Personal Services - Employee Benefits		6.80
			148 Subtotal		91.80
149	Peer				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		566.41
	280 Special Education - Local and State				
	1XXX Instruction				
			5XX Other Purchased Services		206.62
			6XX Supplies and Materials		738.02
			149 Subtotal		1,511.05
312	Title I - Schoolwide				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		127.08
			2XX Personal Services - Employee Benefits		0.53
			312 Subtotal		127.61
314	Title I - Schoolwide				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			6XX Supplies and Materials		331.68
			314 Subtotal		331.68



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
315	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		7,548.27
			5XX Other Purchased Services		6,959.82
			6XX Supplies and Materials		6,929.20
		23XX	Support Services - General Administration		
			5XX Other Purchased Services		1,286.43
		24XX	Support Services - School Administration		
			2XX Personal Services - Employee Benefits		466.00
			315 Subtotal		23,189.72
316	Title I Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		175,575.12
			2XX Personal Services - Employee Benefits		56,686.58
			5XX Other Purchased Services		41,190.84
			6XX Supplies and Materials		91,076.56
			8XX Other Expenditures		10,995.60
		222X	Educational Media Services		
			1XX Personal Services - Salaries		17,704.79
			2XX Personal Services - Employee Benefits		4,715.23
		23XX	Support Services - General Administration		
			5XX Other Purchased Services		9,651.87
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		54,962.42
			2XX Personal Services - Employee Benefits		16,367.46
			5XX Other Purchased Services		4,913.63
			6XX Supplies and Materials		24.99
			316 Subtotal		483,865.09
321	PRESCHOOL TUITION				
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		31,205.68
			2XX Personal Services - Employee Benefits		5,374.79
			6XX Supplies and Materials		275.96
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		27,097.00
			2XX Personal Services - Employee Benefits		6,480.91
			321 Subtotal		70,434.34



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
365	State OTO Indian Education for All				
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
		1XX	Personal Services - Salaries		7,610.38
		2XX	Personal Services - Employee Benefits		723.46
		3XX	Purchased Professional and Technical Services		250.00
		6XX	Supplies and Materials		1,303.20
			365 Subtotal		9,887.04
367	State OTO FullTime Kindergarten Startup				
	367 OTO Full-time Kindergarten Start-up				
	1XXX Instruction				
		1XX	Personal Services - Salaries		8,205.12
			367 Subtotal		8,205.12
410	MEDICAID ADM. CLAIMING				
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,904.08
		2XX	Personal Services - Employee Benefits		100.14
	21XX Support Services - Students				
		3XX	Purchased Professional and Technical Services		13,692.34
		6XX	Supplies and Materials		18.00
	24XX Support Services - School Administration				
		3XX	Purchased Professional and Technical Services		677.37
		4XX	Purchased Property Services		92.00
	410 Miscellaneous Federal Grants Direct from Feds				
	1XXX Instruction				
		1XX	Personal Services - Salaries		22,943.25
		2XX	Personal Services - Employee Benefits		5,476.25
	21XX Support Services - Students				
		3XX	Purchased Professional and Technical Services		10,930.81
	24XX Support Services - School Administration				
		3XX	Purchased Professional and Technical Services		10,467.75
		4XX	Purchased Property Services		23.00
			410 Subtotal		66,324.99
411	Medicaid				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		2,942.62
			411 Subtotal		2,942.62



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
416	Altacare/Med.				
	410	Miscellaneous Federal Grants Direct from Feds			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		584,167.38
			416 Subtotal		584,167.38
621	CROSSROADS/DAY TREATMENT				
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		413,428.84
			2XX Personal Services - Employee Benefits		54,565.34
			3XX Purchased Professional and Technical Services		981.43
			4XX Purchased Property Services		1,073.77
			5XX Other Purchased Services		4,379.88
			6XX Supplies and Materials		43,925.18
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits		62.25
		221X	Improvement of Instruction Services		
			6XX Supplies and Materials		300.65
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		49,995.86
			2XX Personal Services - Employee Benefits		5,121.43
			3XX Purchased Professional and Technical Services		2,135.00
			4XX Purchased Property Services		114.80
			5XX Other Purchased Services		3,161.97
			6XX Supplies and Materials		458.49
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services		13,500.00
		27XX	Student Transportation Services		
			4XX Purchased Property Services		1,954.98
			6XX Supplies and Materials		276.89
			621 Subtotal		595,436.76
625	Crossroads Christmas Donations				
	280	Special Education - Local and State			
		1XXX	Instruction		
			6XX Supplies and Materials		125.93
			625 Subtotal		125.93
671	C-Falls Autism Funds				
	280	Special Education - Local and State			
		1XXX	Instruction		
			5XX Other Purchased Services		325.24
			671 Subtotal		325.24



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
773	IDEA Part B (Trans from Coop)				
	456	IDEA, Part B, Children with Disabilities			
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			930 Federal/State Grant Resources Transferred to Other Districts or Cooperatives		3,110.00
			773 Subtotal		3,110.00
779	IDEA Part B				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		67,449.67
			2XX Personal Services - Employee Benefits		21,032.74
			6XX Supplies and Materials		459.19
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		75,465.37
			2XX Personal Services - Employee Benefits		25,456.19
			5XX Other Purchased Services		181.04
			6XX Supplies and Materials		106.80
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		15,757.68
			2XX Personal Services - Employee Benefits		3,693.62
			4XX Purchased Property Services		23.00
			6XX Supplies and Materials		749.56
			779 Subtotal		210,374.86
799	IDEA Preschool				
	457	IDEA Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		5,560.16
			2XX Personal Services - Employee Benefits		1,672.33
			5XX Other Purchased Services		1,360.00
			6XX Supplies and Materials		1,342.98
			799 Subtotal		9,935.47
802	Donations - East				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		2,225.22
		222X	Educational Media Services		
			6XX Supplies and Materials		5,167.39
			802 Subtotal		7,392.61



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
803	Donations - Junior High				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		2,200.00
			803 Subtotal		2,200.00
815	JOHNSON DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		8XX	Other Expenditures		250.00
			815 Subtotal		250.00
820	Children's Theatre				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		2,200.00
			820 Subtotal		2,200.00
898	Kirshner Funds				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		810	Dues and Fees		6,400.00
			898 Subtotal		6,400.00
899	Interest				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX	Other Purchased Services		274.00
		6XX	Supplies and Materials		808.44
		810	Dues and Fees		1,035.55
	23XX Support Services - General Administration				
		3XX	Purchased Professional and Technical Services		1,000.00
			899 Subtotal		3,117.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					2,190,489.69



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					900,560.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,616,242.34 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,190,489.69 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	41,212.18	Less Last Year	0.00	(4b)	41,212.18
					41,212.18 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					367,525.28 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Other Local Revenue - Misc	353,314.72	0.00	353,314.72
002 EARN & LEARN	526.75	43,386.63	-42,859.88
003 EAST SCHOOL	743.39	830.88	-87.49
004 LIBRARY	1,466.62	1,457.62	9.00
006 MUSIC INSTRUMENT RENTAL	1,672.41	527.68	1,144.73
012 EVERGREEN FITNESS	4,448.24	13,247.96	-8,799.72
015 JR. HIGH FUNDS	799.04	709.03	90.01
139 E-RATE	15,132.61	38,382.59	-23,249.98
148 Title II Part A	0.00	91.80	-91.80
149 Peer	0.00	1,511.05	-1,511.05
312 Title I - Schoolwide	0.00	127.61	-127.61
314 Title I - Schoolwide	139,207.00	331.68	138,875.32
315 Title I, Part A, Improving Basic Programs	0.00	23,189.72	-23,189.72
316 Title I Improving Basic Programs	0.00	483,865.09	-483,865.09
321 PRESCHOOL TUITION	322,884.32	70,434.34	252,449.98
365 State OTO Indian Education for All	0.00	9,887.04	-9,887.04
366 Deferred Maintenance & Energy Efficiency	93.26	0.00	93.26
367 State OTO FullTime Kindergarten Startup	0.00	8,205.12	-8,205.12
410 MEDICAID ADM. CLAIMING	47,482.44	66,324.99	-18,842.55
411 Medicaid	12,561.96	2,942.62	9,619.34
416 Altacare/Med.	609,511.32	584,167.38	25,343.94
621 CROSSROADS/DAY TREATMENT	24.00	595,436.76	-595,412.76
625 Crossroads Christmas Donations	230.00	125.93	104.07
671 C-Falls Autism Funds	0.00	325.24	-325.24
773 IDEA Part B (Trans from Coop)	0.00	3,110.00	-3,110.00
779 IDEA Part B	89,029.00	210,374.86	-121,345.86
799 IDEA Preschool	0.00	9,935.47	-9,935.47
802 Donations - East	7,404.00	7,392.61	11.39



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
803 Donations - Junior High	2,500.00	2,200.00	300.00
815 JOHNSON DONATION	250.00	250.00	0.00
820 Children's Theatre	2,713.00	2,200.00	513.00
898 Kirshner Funds	2,852.48	6,400.00	-3,547.52
899 Interest	1,395.78	3,117.99	-1,722.21
Total	1,616,242.34	2,190,489.69	-574,247.35



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	5,214.52	4,983.19
	1113 District Levy - Heavy Motor Vehicles	8.44	6.61
	1190 Penalties and Interest on Taxes	17.21	12.76
	1510 Interest Earnings	17.52	13.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,257.69	5,015.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 17	
PRC	Program	Function	Object	2015 Value	2016 Value	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	3,058.32	3,740.00
			2XX	Personal Services - Employee Benefits	16.67	20.56
			3XX	Purchased Professional and Technical Services	0.00	900.00
			5XX	Other Purchased Services	919.65	1,049.61
			6XX	Supplies and Materials	264.83	482.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,259.47	6,192.84	

Schedule Of Changes Worksheet			Fund Code 17
Beginning Fund Balance			3,323.95 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			5,015.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			6,192.84 (3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00 (4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			2,146.80 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	51.87	88.39
	1900 Other Revenue from Local Sources	10,450.00	1,920.00
	1950 Services Provided Other School Districts or Coops	0.00	10,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10,501.87	12,008.39

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	4,895.00	0.00
			6XX Supplies and Materials	0.00	279.00
		24XX Support Services - School Administration			
			3XX Purchased Professional and Technical Services	0.00	4,515.70
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	5,603.49	5,021.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,498.49	9,815.70

Schedule Of Changes Worksheet					Fund Code 20
Beginning Fund Balance					9,996.58 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,008.39 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,815.70 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					12,189.27 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2015 Value	2016 Value
	1510 Interest Earnings		219.70	458.47
	5300 Operating Transfers from Other Funds		42,339.75	16,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			42,559.45	16,458.47

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21	
PRC	Program	Function	Object		2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary					
	222X Educational Media Services					
		1XX Personal Services - Salaries			0.00	4,757.77
		2XX Personal Services - Employee Benefits			0.00	29.16
	280 Special Education - Local and State					
	1XXX Instruction					
		1XX Personal Services - Salaries			10,560.63	8,726.29
		2XX Personal Services - Employee Benefits			222.28	418.89
	910 Food Services					
	31XX Food Services					
		1XX Personal Services - Salaries			0.00	3,518.99
		2XX Personal Services - Employee Benefits			0.00	289.94
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					10,782.91	17,741.04

Schedule Of Changes Worksheet					Fund Code 21	
Beginning Fund Balance					65,211.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					16,458.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					17,741.04	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					63,928.95	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	406.44	514.40
	3281 State Technology Aid	4,896.63	4,780.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,303.07	5,294.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28	
PRC	Program	Function	Object	2015 Value	2016 Value	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	0.00

Schedule Of Changes Worksheet						Fund Code 28
Beginning Fund Balance						62,710.51 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,294.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						68,005.20 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,044.67	1,356.86
	3445 State Combined Fund School Block Grant	17,385.58	17,385.58
	3447 SB96 Combined Block Grant Reimbursement	1,548.16	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		19,978.41	18,742.44

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials	0.00	49,900.20
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	49,900.20	

Schedule Of Changes Worksheet			Fund Code 29
Beginning Fund Balance			168,954.90 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			18,742.44 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			49,900.20 (3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00 (4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			137,797.14 (5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	116,709.10	158,586.29
	1113 District Levy - Heavy Motor Vehicles	187.42	214.53
	1190 Penalties and Interest on Taxes	378.91	342.36
	1510 Interest Earnings	1,217.22	1,159.07
	3120 State Guaranteed Tax Base Aid	100,070.31	63,068.91
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		218,562.96	223,371.16

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			840 Principal On Debt	215,000.00	225,000.00
			850 Interest on Debt	47,485.00	43,185.00
			860 Agent Fees/Issuance Costs	300.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				262,785.00	268,485.00

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	105,693.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	223,371.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	268,485.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	60,579.26	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	952.10	1,050.43
	1900 Other Revenue from Local Sources	934.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,886.10</u>	<u>1,050.43</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		0.00	5,761.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>5,761.10</u>

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	146,314.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,050.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,761.10	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	141,604.25	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	3,211.55	3,784.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>3,211.55</u>	<u>3,784.28</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance					490,601.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,784.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					494,385.76	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 82
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.00	359.16
521	Special Ed Coop Interlocal Agreement		
	1510 Interest Earnings	61.51	318.31
	1900 Other Revenue from Local Sources	700.00	16,682.00
	1950 Services Provided Other School Districts or Coops	18,482.00	3,000.00
621	CROSSROADS/DAY TREATMENT		
	1510 Interest Earnings	0.00	893.03
721	Interlocal/crossroads		
	1510 Interest Earnings	333.53	276.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		19,577.04	21,529.48

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82
PRC	Program	Function	Object	2015 Value	2016 Value
521	Special Ed Coop Interlocal Agreement				
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries		24,317.24	24,836.09
		2XX Personal Services - Employee Benefits		5,656.85	4,737.65
	21XX Support Services - Students				
		1XX Personal Services - Salaries		4,085.42	4,467.12
		2XX Personal Services - Employee Benefits		697.93	700.23
	24XX Support Services - School Administration				
		1XX Personal Services - Salaries		16,304.36	8,731.31
		2XX Personal Services - Employee Benefits		2,000.23	2,237.14
621	CROSSROADS/DAY TREATMENT				
	280 Special Education - Local and State				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services		4,012.00	0.00
		6XX Supplies and Materials		2,798.66	7,256.70
721	Interlocal/crossroads				
	1XX Regular Education Programs - Elementary/Secondary				
	25XX Support Services - Business				
		1XX Personal Services - Salaries		2,503.90	0.00
		2XX Personal Services - Employee Benefits		13.07	0.00
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		528.94	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82	
PRC	Program	Function	Object		2015 Value	2016 Value
		21XX Support Services - Students				
			1XX Personal Services - Salaries		3,583.18	0.00
			2XX Personal Services - Employee Benefits		1,060.74	0.00
		25XX Support Services - Business				
			1XX Personal Services - Salaries		9,480.55	0.00
			2XX Personal Services - Employee Benefits		51.39	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>77,094.46</u>	<u>52,966.24</u>

Schedule Of Changes Worksheet					Fund Code 82	
Beginning Fund Balance					241,515.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					21,529.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					52,966.24	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					210,078.35	(5)

Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2015 Value	2016 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	597,245.05	588,364.23
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	45,240.30	35,511.58
XX	457 1XXX 112	Certified Teacher Staff Salaries	7,435.49	3,654.29
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	2,541,295.76	2,516,610.48
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	11,135.94	85,724.86
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	3,574.33	0.00
XX	XXX 26XX 41X	Energy Utility Services	73,539.14	76,686.52
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	5,427.50	0.00
XX	XXX 4XXX 73X	Major Equipment-New	184,686.70	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	17,801.47	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	10,033.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	117,331.20
b. Related Services Block Grant Entitlement	39,110.40
c. Total Entitlements Subject to Reversion	156,441.60

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	208,067.33
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	544,925.41
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	276,696.65	69,526.03	0.00	0.00	0.00
280	1XXX	2XX	39,333.43	12,164.30	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	932.90	0.00	0.00	0.00	0.00
280	1XXX	6XX	10,717.84	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	93,666.41	0.00	0.00	0.00	0.00
280	21XX	2XX	20,572.33	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	547.15	0.00	0.00	0.00	0.00
280	21XX	6XX	8,476.33	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	8,276.15	0.00	0.00	0.00	0.00
280	24XX	2XX	988.74	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	1,440.87	0.00	0.00	0.00	0.00
280	24XX	6XX	1,586.28	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			463,235.08	81,690.33	0.00	0.00	0.00

544,925.41

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land Improvements	397,421.00	0.00	0.00	0.00	397,421.00
Buildings	10,123,198.00	0.00	0.00	0.00	10,123,198.00
Machinery and Equipment	513,538.00	0.00	0.00	0.00	513,538.00
Totals at Historical Cost	11,034,157.00	0.00	0.00	0.00	11,034,157.00
Depreciation					
Building Accum	5,267,691.00	0.00	0.00	0.00	5,267,691.00
Machinery and Equipment Accum	270,105.00	0.00	0.00	0.00	270,105.00
Total Accumulated Depreciation	5,537,796.00	0.00	0.00	0.00	5,537,796.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	5,496,361.00	0.00	0.00	0.00	5,496,361.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	482,599.07	170,892.02	0.00	0.00	653,491.09	0.00	653,491.09
Other Post Employment Benefits	3,396,096.00	0.00	0.00	0.00	3,396,096.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	3,878,695.07	170,892.02	0.00	0.00	4,049,587.09	0.00	653,491.09
Bond(s)							
06/13/2013	2,010,000.00	0.00	225,000.00	0.00	1,785,000.00	235,000.00	1,550,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	2,010,000.00	0.00	225,000.00	0.00	1,785,000.00	235,000.00	1,550,000.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	636,245.06	146,952.88	0.00	783,197.94
Net Pension - TRS	4,003,137.00	849,544.00	0.00	4,852,681.00